

**Traffic Congestion Relief Program
October 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 1.1

Date: 10/19/07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Apr-02	Jun-07
2	Plans, Specifications & Estimates	Apr-02	Jun-09
3	Right of Way Acquisition	Apr-02	Jun-09
4	Construction	Jul-06	Jun-14
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 6,550	\$ 6,554	\$ (4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,550
2	Plans, Specifications & Estimates	\$ 39,565	\$ 15,912	\$ 8,862	\$ 14,791	\$ -	\$ -	\$ -	\$ -	\$ 39,565
3	Right of Way Acquisition	\$ 27,000	\$ 2,283	\$ 7,054	\$ 17,663	\$ -	\$ -	\$ -	\$ -	\$ 27,000
4	Construction	\$ 11,000	\$ -	\$ 3,630	\$ 3,630	\$ 3,740	\$ -	\$ -	\$ -	\$ 11,000
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 84,115	\$ 24,748	\$ 19,542	\$ 36,084	\$ 3,740	\$ -	\$ -	\$ -	\$ 84,114

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total	Estimated (month/year) When LONP Reimbursement will be Requested
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ 27,318	December-07	\$ 10,000	\$ 17,318	\$ -	\$ -	\$ -	\$ -	\$ 27,318
4	Construction	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 27,318		\$ 10,000	\$ 17,318	\$ -	\$ -	\$ -	\$ -	\$ 27,318

PROJECT FUNDING PLAN	
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Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 6,550	\$ 39,565	\$ 54,318	\$ 11,000	\$ 111,433
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP/CMA-TIP	State	Committed	\$ 2,163	\$ -	\$ -	\$ 68,700	\$ 70,863
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Toll	Local	Committed	\$ -	\$ -	\$ 6,000	\$ 163,000	\$ 169,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
BART SFO net operating surplus	Local	Committed	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure B	Measure	Committed	\$ -	\$ -	\$ 38,000	\$ 183,704	\$ 221,704
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 1B Revenue based	State	Committed	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 1B Population based	State	Committed	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 8,713	\$ 39,565	\$ 98,318	\$ 611,404	\$ 758,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Yes

Funding plan above is consistent with the August 2007 CTC requested fund plan update. Includes the passage of MTC Resolution #3814 on June 27, 2007 which commits both BART & MTC to contribute revenue-based and population-based Proposition 1B revenues to the Warm Springs Extension Project. STIP funding shown is included in the approved Alameda County Congestion Management Agency Countywide Transportation Plan but is not programmed in the 2006 STIP Augmentation.